

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Statement Period: 11/01/2024 - 11/30/2024
Account Name: Oscar Arriaga Jr
Account Number: 5JL61065
Account Type: CASH
Account Address: 3209 CANYON CRST BULVERDE, TX, 78163

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

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Member FINRA (CRD: 289063), SIPC
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WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

	USD
Opening Cash	0.00
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	0.00
Tax	0.00
Commission	0.00
Dividends	0.00
Interest	0.02
Account Migration	55.15
Others	0.00
Closing Cash	55.17
Closing Cash (Settled)	55.17

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
MMATQ	59134N302	8	1	0.0610	0.49

ACCOUNT ACTIVITY

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity	Amount	Description
11/08/2024	Account Migration	USD	CASH				55.15	JOURNAL - ACCOUNT_MIGRATION
11/08/2024	Account Migration		CASH	MMATQ	59134N302	8		JOURNAL - ACCOUNT_MIGRATION
11/14/2024	Fee Income from FPSL	USD	CASH				0.02	FULLY-PAID SECURITIES LENDING

NOTES

KEY DEFINITIONS AND TERMS

1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).

At Webull

Settled Date	Term	Quantity (Pre Split)	Amount
Aug-11-2021	Buy	58	\$200.10
Aug-13-2021	Buy	42	\$137.34
Sept-01-2021	Sell	100	\$463.10
Nov-30-2021	Long	285	\$997.47
Dec-14-2021	Long	343	\$996.42
Jan-26-2022	Long	59	\$98.45
Jan-28-2022	Long	13	\$19.05
Jun-10-2022	Long	50	\$76.00
		Total: 750 Shares	Cost Basis: \$2,187.39
		Quantity (Post Split) Current	
		Total: 8 Shares	Cost Basis: \$2,187.39